

DR-2 Disclosure Summary Page

DR-2

Rielly for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor		Statutory Due Date	5/19/2012
County:	Mahaska		Adjusted Due Date	
District:	0		Filed Date	5/14/2012 12:04:16 PM
Committee Code:	40007		Postmark Date	
Political Party:	Democratic		Amendment Date	5/16/2012
Report Date:	2012	Candidate Name:	Rielly, Tom	

Treasurer

Last Name:	Boyle	First Name:	Kathy	MI:	
Address:	113 North Market				
City:	Oskaloosa	State:	IA	Zip Code:	52577
Phone:	641-673-4571				
E-Mail:	taxeskb@yahoo.com				

Chairperson

Last Name:	Rielly	First Name:	Tom	MI:	
Address:	113 North Market St.				
City:	Oskaloosa	State:	IA	Zip Code:	52577
Phone:	641-673-0359				
E-Mail:	tom.rielly@mahaska.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$12,694.25
Schedule A: Cash Contributions Total	\$300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,994.25
Schedule B: Expenditure Total	\$524.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,469.56

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Rielly for Supervisor	Status:	Adjusted
Committee Type: County Candidate - Supervisor	Statutory Due Date	5/19/2012
County: Mahaska	Adjusted Due Date	
District: 0	Filed Date	5/14/2012 12:04:16 PM
Committee Code: 40007	Postmark Date	
Political Party: Democratic	Amendment Date	5/16/2012

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2012	Check # 10046	Schulte, Cynthia 204 Lincoln Valley Drive State Center, IA 50247	None	\$50.00	X
donation					
5/5/2012	6082 Check # 1697	MidAmerican Energy Company Effective Government Committee 666 Grand Avenue P.O. Box 657 Des Moines, IA 50303-3065	N/A	\$250.00	X
contribution					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$300.00
Grand Total All Contributions	\$300.00

Schedule B: Expenditures

Sch-B

Rielly for Supervisor	Status:	Filed
Committee Type: County Candidate - Supervisor	Statutory Due Date	5/19/2012
County: Mahaska	Adjusted Due Date	
District: 0	Filed Date	5/14/2012 12:04:16 PM
Committee Code: 40007	Postmark Date	
Political Party: Democratic	Amendment Date	5/16/2012

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/13/2012	Check # 1373	Post Master Oskaloosa Oskaloosa, IA 52577	Postage, Shipping, Delivery	\$45.00
stamps				
3/16/2012	Check # 1374	Des Moines Register 715 Locust St Des Moines, IA 50309	Other Expenditure	\$257.20
subscription				
4/3/2012	Check # 1375	Post Master Oskaloosa Oskaloosa, IA 52577	Postage, Shipping, Delivery	\$45.00
stamps				
4/9/2012	Check # 1376	Office Max 6305 Mills Civic Parkway West Des Moines, IA 52577	Office Supplies	\$132.49
ink for printer				
4/23/2012	Check # 1377	Post Master Oskaloosa Oskaloosa, IA 52577	Postage, Shipping, Delivery	\$45.00
stamps				

Total Amount	\$524.69
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